

Citywide FY02 Year End Close
Non-General Funds Budget to Actual Expenditures
03-101B

03-101B

Fund/Department/Program Description	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES (See Finding No. 2)	RECOMMENDED ADJUSTMENTS	VARIANCE
210 - FIRE FUND						
FIRE						
27508 FIRE FUND	730,000	830,000	789,077	2,819	-	38,104
215 - RECREATION FUND						
PARKS AND RECREATION						
45558 TRFR TO GENERAL FUND	315,000	315,000	315,000	-	-	-
220 - LODGER'S TAX FUND						
CHIEF ADMINISTRATIVE OFFICER						
39513 LODGER'S TAX PROMOTION	4,522,000	4,522,000	4,521,999	-	-	1
39514 TRFR TO SALES TAX REFUNDING D/S FUND 405	4,522,000	4,522,000	4,522,000	-	-	-
	9,044,000	9,044,000	9,043,999	-	-	1
242 - AIR QUALITY FUND						
ENVIRONMENTAL HEALTH						
56507 OPERATING PERMITS	649,000	649,000	604,664	-	-	44,336
56509 VEHICLE POLLUTION MANAGEMENT	1,172,000	1,055,000	1,025,313	-	-	29,687
56517 TRANSFER TO GENERAL FUND - 110	64,000	64,000	62,333	-	-	1,667
	1,885,000	1,768,000	1,692,310	-	-	75,690
260 - CORRECTIONS & DETENTION FUND						
CORRECTIONS AND DETENTION						
21502 ADMINISTRATIVE SUPPORT	3,074,000	3,086,302	3,047,937	-	-	38,365
21503 CORRECTIONS/DETENTION	26,046,000	29,875,000	30,090,057	10,835	-	(225,892)
21504 TRANSFER TO GENERAL FUND 110	1,569,000	1,569,000	1,569,000	-	-	-
21506 DETOXIFICATION PROGRAM	1,084,000	1,084,000	1,006,443	-	-	77,557
21508 ALTERNATIVES TO SECURED DETENTION	448,000	749,000	798,243	-	-	(49,243)
21510 TRANSFER TO FUND 629	361,000	361,000	360,551	-	-	449
21560 METRO CRIMINAL JUSTICE COORDINATING COUNCIL	-	146,000	126,064	-	-	19,936
	32,582,000	36,870,302	36,998,295	10,835	-	(138,828)
282 - GAS TAX ROAD FUND						
PUBLIC WORKS						
62510 STREET SERVICES	5,768,000	5,005,000	4,943,426	-	-	61,574
62514 TRANSFER TO 110	279,000	279,000	253,216	-	-	25,784
	6,047,000	5,284,000	5,196,642	-	-	87,358
290 - CITY/COUNTY FACILITIES FUND						
FINANCE AND ADMINISTRATIVE SERVICES						
26505 TRFR TO CITY/COUNTY BLDG DEBT SVC FUND	1,200,000	1,200,000	1,200,000	-	-	-
26507 CITY/COUNTY BUILDING	2,840,000	2,666,000	2,563,472	12,074	-	90,454
26510 TRFR TO GENERAL FUND	86,000	86,000	86,000	-	-	-
	4,126,000	3,952,000	3,849,472	12,074	-	90,454
292 - PLAZA DEL SOL BUILDING FUND						
FINANCE AND ADMINISTRATIVE SERVICES						
26590 PLAZA DEL SOL BUILDING	682,000	682,000	638,589	-	-	43,411
26595 TRFR TO SALES TAX DEBT SERVICE FUND	572,000	572,000	572,000	-	-	-
	1,254,000	1,254,000	1,210,589	-	-	43,411
405 - SALES TAX REFUNDING DEBT SERVICE FUND						
CITY SUPPORT FUNCTIONS						
78004 DEBT SERVICE	8,796,000	8,796,000	7,518,282	-	-	1,277,718

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415 - GENERAL OBLIGATION BOND DEBT SERVICE FUND						
CITY SUPPORT FUNCTIONS						
78001 DEBT SERVICE	63,066,000	63,066,000	58,668,070	-	-	4,397,930
435 - CITY/COUNTY BUILDING DEBT SERVICE FUND						
CITY SUPPORT FUNCTIONS						
7742E RECREATIONAL FACILITIES DEBT SRVC	1,406,000	1,406,000	1,401,453	-	-	4,547
611 - AVIATION OPERATING FUND						
AVIATION						
11501 AVIATION OPERATIONS	21,346,000	21,214,000	20,235,349	5,827	-	972,824
11502 TRANSFER AIRPORT CAPITAL & DEFERRED MAIN	6,000,000	6,000,000	6,000,000	-	-	-
11504 TRANSFER TO GENERAL FUND	1,208,000	1,208,000	1,201,325	-	-	6,675
11505 TRANSFER TO AIRPORT DEBT SERVICE FUND	29,452,000	27,461,000	26,240,822	-	-	1,220,178
11511 ECONOMIC DEVELOPMENT	30,000	30,000	-	-	-	30,000
	58,036,000	55,913,000	53,677,496	5,827	-	2,229,677
615 - AIRPORT REV BOND DEBT SERVICE FUND						
AVIATION						
11503 DEBT SERVICE	30,080,000	76,126,000	70,832,066	-	-	5,293,934
621 - JOINT WATER AND SEWER OPERATING FUND						
PUBLIC WORKS						
59502 WASTEWATER TREATMENT	11,244,000	11,754,000	11,107,676	10,571	-	635,753
59504 WASTEWATER PRETREATMENT	911,000	853,000	689,176	-	-	163,824
59505 WASTEWATER COLLECTION	4,258,000	4,108,000	3,844,003	-	-	263,997
59506 WASTEWATER LABORATORY	1,410,000	1,404,000	1,348,486	-	-	55,514
59508 TRANSFER TO GENERAL FUND	6,958,000	6,958,000	6,740,412	-	-	217,588
59509 NORTH I-25 INDUSTRIAL REUSE	274,000	118,000	115,554	-	-	2,446
59510 STATE CONSERVATION FEE	1,170,000	1,100,000	1,081,979	-	-	18,021
59511 FINANCE	2,790,000	2,756,000	2,708,671	-	-	47,329
59512 TRANSFER TO DEBT SERVICE FUND 631	37,808,000	37,808,000	37,808,000	-	-	-
59517 SAN JUAN/CHAMA	2,027,000	2,027,000	2,152,407	-	-	(125,407)
59518 TRANSFER TO REHAB FUND 628	9,825,000	9,825,000	9,825,000	-	-	-
59519 TRANSFER TO CAPITAL FUND 629	475,000	475,000	475,000	-	-	-
59521 STRATEGIC SUPPORT	1,676,000	1,612,000	1,560,608	-	-	51,392
59522 UTILITY DEVELOPMENT	638,000	560,000	555,040	-	-	4,960
59527 INFORMATION SYSTEMS	461,000	391,000	300,901	-	-	90,099
59530 CUSTOMER SERVICES	3,570,000	3,474,000	3,326,650	6,831	-	140,519
59533 WATER RESOURCES	3,581,000	3,466,000	3,166,704	49,670	-	249,626
59536 LOW INCOME UTILITY CREDIT	138,000	228,000	234,250	-	-	(6,250)
59560 WATER PLANT FACILITY R & M	2,671,000	2,362,000	2,283,876	1,171	-	76,953
59561 WATER PLANT FACILITY OPERATIONS	8,997,000	7,830,000	7,316,785	860	-	512,355
59562 WATER DISTRIBUTION FACILITY	5,184,000	6,550,000	6,397,150	59	-	152,791
59563 WATER DISTRIBUTION FACILITY OPERATION	1,960,000	2,014,000	1,864,701	-	-	149,299
59564 WATER REVENUE METER MAINTENANCE	2,557,000	2,364,000	2,345,171	-	-	18,829
59566 CONTRACT O & M	101,000	75,000	66,010	-	-	8,990
	110,684,000	110,112,000	107,314,210	69,162	-	2,728,628
622 - SUSTAINABLE WATER SUPPLY OPERATING FUND						
PUBLIC WORKS						
59545 SUSTAINABLE WATER SUPPLY	7,009,000	7,009,000	7,296,859	26,134	-	(313,993)
59546 TRANSFER TO CAPITAL 629	5,520,000	5,520,000	5,520,000	-	-	-
59547 TRANSFER TO DEBT SERVICE 631	1,055,000	1,055,000	1,055,000	-	-	-
59548 TRANSFER TO GENERAL FUND 110	388,000	388,000	373,389	-	-	14,611
59549 TRANSFER TO JT W/S OPERATING 621	250,000	250,000	-	-	-	250,000
	14,222,000	14,222,000	14,245,248	26,134	-	(49,382)

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641 - PARKING FACILITIES OPERATING FUND						
TRANSIT/PARKING						
57533 PARKING SERVICES	2,150,000	2,420,000	2,410,793	-	-	9,207
57534 TRANSFER TO GENERAL FUND	423,000	423,000	423,000	-	-	-
57535 TRANSFER TO PLAZA DEL SOL BLDG FUND	30,000	30,000	25,000	-	-	5,000
57536 TRFR TO PARKING FACILITIES DEBT SVC FUND	688,000	281,000	281,000	-	-	-
	3,291,000	3,154,000	3,139,793	-	-	14,207
645 - PARKING FACILITIES REV BOND DEBT SERVICE FUND						
TRANSIT/PARKING						
57537 TRFR TO SALES TAX REFUND DEBT SVC FUND	1,751,000	1,751,000	720,263	-	-	1,030,737
651 - REFUSE DISPOSAL OPERATING FUND						
SOLID WASTE						
54501 COLLECTIONS	17,212,000	17,174,000	17,172,719	4,825	-	(3,544)
54502 DISPOSAL	4,631,000	4,631,000	4,625,162	1,019	-	4,819
54504 RECYCLING	3,286,000	3,066,000	3,062,346	847	-	2,808
54505 CLEAN CITY SECTION	3,066,000	3,066,000	3,062,036	9,321	-	(5,357)
54516 TRFR TO GENERAL FUND-110	2,408,000	2,408,000	2,403,024	-	-	4,976
54519 TRFR TO CORRECTIONS & DETENTION FD-260	82,000	82,000	82,000	-	-	-
54525 TRFR TO REFUSE DEBT SERVICE FUND-655	3,800,000	3,800,000	3,800,000	-	-	-
54533 TRFR TO REFUSE CAPITAL FUND-653	5,772,000	3,272,000	3,272,000	-	-	-
54534 TRFR TO JOINT WATER/SEWER FUND-621	478,000	478,000	478,000	-	-	-
	40,735,000	37,977,000	37,957,287	16,011	-	3,702
655 - REFUSE DISPOSAL DEBT SERVICE FUND						
SOLID WASTE						
54521 REFUSE DEBT SERVICE	4,496,000	4,496,000	4,417,821	-	-	78,179
661 - TRANSIT OPERATING FUND						
TRANSIT/PARKING						
57501 SUN VAN	4,345,000	4,472,000	3,998,948	-	-	473,052
57502 OPERATIONS	18,747,000	19,510,000	18,790,514	-	-	719,486
57503 CIRCULATORS	421,000	35,000	26,849	-	-	8,151
57504 SPECIAL EVENTS	154,000	144,000	113,317	-	-	30,683
57505 TROLLEYS	467,000	291,000	250,125	-	-	40,875
57506 SUN RIDE	157,000	157,000	156,698	-	-	302
57507 TRANSFER TO GENERAL FUND	1,124,000	1,124,000	1,083,580	-	-	40,420
57520 TRANSFER TO TRANSIT GRANT FUND - 663	-	210,000	210,000	-	-	-
	25,415,000	25,943,000	24,630,031	-	-	1,312,969
681 - GOLF COURSES OPERATING FUND						
PARKS AND RECREATION						
44501 AFFORDABLE AND QUALITY GOLF	3,389,000	3,380,000	3,259,465	-	-	120,535
44502 TRFR TO GENERAL FUND-110	441,000	441,000	412,766	-	-	28,234
44503 TRFR TO GOLF DEBT SERVICE FUND - 685	150,000	150,000	150,000	-	-	-

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Fund/Department/Program Description							
685 - GOLF COURSES DEBT SERVICE							
PARKS AND RECREATION							
44504 GOLF DEBT SERVICE		345,000	345,000	278,894	-	-	66,106
705 - RISK MANAGEMNT FUND							
FINANCE AND ADMINISTRATIVE SERVICES							
33541 WORKERS COMPENSATION		3,067,000	4,695,000	4,357,958	17,456	-	319,586
33542 TORT AND OTHER CLAIMS		14,004,000	15,037,000	14,706,023	-	-	330,977
33580 TRFR TO GENERAL FUND		1,011,000	1,011,000	964,952	-	-	46,048
33595 SAFETY OFFICE		1,000,000	1,000,000	819,280	-	-	180,720
33596 EMPLOYEE HEALTH SERVICES		423,000	423,000	393,028	-	-	29,972
33597 SUBSTANCE ABUSE PROGRAM		283,000	283,000	260,423	-	-	22,577
33598 EMPLOYEE EQUITY		68,000	68,000	-	-	-	68,000
HUMAN RESOURCES							
47504 UNEMPLOYMENT COMPENSATION		163,000	463,000	400,676	-	-	62,324
		20,019,000	22,980,000	21,902,340	17,456	-	1,060,204
715 - SUPPLIES INVENTORY MANAGEMENT FUND							
FINANCE AND ADMINISTRATIVE SERVICES							
25513 MATERIALS MANAGEMENT		512,000	512,000	462,311	246,154	-	(196,465)
25514 TRFR TO GENERAL FUND		276,000	276,000	259,083	-	-	16,917
		788,000	788,000	721,394	246,154	-	(179,548)
725 - FLEET MANAGEMENT FUND							
PUBLIC WORKS							
28503 FLEET MANAGEMENT		8,718,000	8,359,000	8,181,354	-	-	177,646
28505 TRANSFER TO GENERAL FUND		922,000	922,000	885,996	-	-	36,004
		9,640,000	9,281,000	9,067,350	-	-	213,650
735 - EMPLOYEE INSURANCE							
HUMAN RESOURCES							
47550 INSURANCES AND ADMINISTRATION		26,646,000	27,035,000	26,794,413	-	-	240,587
47553 TRANSFER TO GENERAL FUND		121,000	121,000	93,160	-	-	27,840
		26,767,000	27,156,000	26,887,573	-	-	268,427
745 - COMMUNICATIONS MANAGEMENT FUND							
FINANCE AND ADMINISTRATIVE SERVICES							
25561 CITY COMMUNICATIONS		1,011,000	1,011,000	921,998	-	-	89,002
25562 TRFR TO GENERAL FUND		249,000	249,000	236,891	-	-	12,109
		1,260,000	1,260,000	1,158,889	-	-	101,111
851 - OPEN SPACE EXPENDABLE TRUST FUND							
PARKS AND RECREATION							
84501 OPEN SPACE MANAGEMENT		2,606,000	2,543,000	2,523,063	312	-	19,625
Total Non-General Funds		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!